



## NATIONAL INVESTMENT TRUST LIMITED

### CORPORATE AFFAIRS DEPARTMENT

No. NIT/CAD/2009-10/0  
July 05, 2010

**The General Manager**  
Karachi Stock Exchange (Guarantee) Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

### DIVIDEND ANNOUNCEMENT FOR THE YEAR ENDED JUNE 30, 2010

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on July 05, 2010 at 12.00PM at the registered office of the National Investment Trust Limited on 6th Floor, National Bank Building I.I. Chundrigar Road, Karachi approved Statement of Dividend Income, Capital Gains and Element of Income / Capital Gains received during the year ended June 30, 2010 of National Investment (Unit) Trust Fund [NI(U)T] & National Investment (Unit) Trust LOC Holders Fund [NI(U)T LOC Holders Fund] and Statement of Amount Available for Distribution as at June 30, 2010 of National Investment Trust – Government Bond Fund [NIT – GBF] and National Investment Trust – Income Fund [NIT-IF]. The Board recommended the following:

	<u>Dividend</u>	
<b>NI(U)T FUND</b>	Cash	Rs.2.25 per unit
<b>NI(U)T LOC HOLDERS FUND</b>	-	-
<b>NIT-GBF</b>	Distribution	Rs.0.65 per unit
<b>NIT-IF</b>	Distribution	Rs. 0.35 per unit

We attach herewith the copies of Statement of Dividend Income, Capital Gains and Element of Income / Capital Gains received during the year ended June 30, 2010 for NI(U)T Fund & NI(U)T LOC Holders Fund and Statement of Amount Available for Distribution for NIT-GBF and NIT IF.

Yours sincerely,

  
**Neelofar Hameed**  
Company Secretary

Encls: (as above)